

CB-Accent Lux Explorer Fund of Funds A EUR Acc

Morningstar® Category
EUR Moderate Allocation

Morningstar® Benchmark
Morningstar Euro Moderate Global Target ★
Allocation NR EUR
Used throughout report

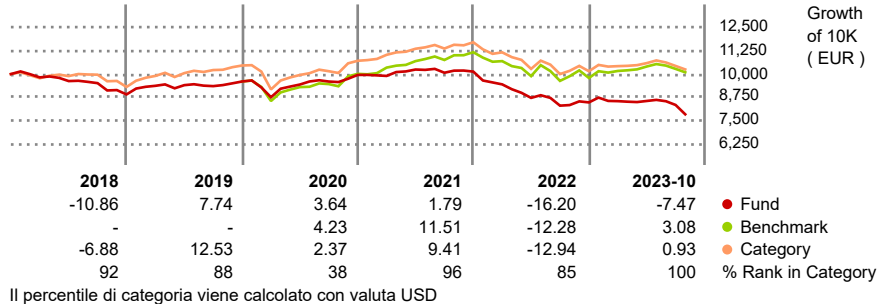
Morningstar Rating™

Fund Benchmark
N/A

Investment Objective

It aims to absolute return by investing in a diversified manner in equities and bonds, mainly through mutual funds, up to 70% in equity funds; the remainder, in funds or corporate, government bonds; minimum Investment Grade rating. Lower rating: Allowed Max 30%. Max 49% may be directly invested in shares and/or bonds. Exposures in a currency other Euro: max 50%. Securities selection: quantitative approach combined with fundamental analysis. It may hold cash and use derivative financial instruments to hedge risk and improve the effectiveness of its management

Performance



Risk Measures

3Y Alpha	-8.40	3Y Sharpe Ratio	-0.97
3Y Beta	0.64	3Y Std Dev	7.03
3Y R-Squared	62.41	3Y Risk	bel avg
3Y Info Ratio	-1.66	5Y Risk	bel avg
3Y Tracking Error	5.38	10Y Risk	-

Trailing Returns %

	Fund	Ind	Cat
3 Months	-8.91	-4.17	-4.48
6 Months	-7.88	-1.05	-1.88
1 Year	-5.90	2.10	0.71
3 Years Annualised	-6.38	2.58	0.84
5 Years Annualised	-2.95	3.43	1.49
10 Years Annualised	-	-	-

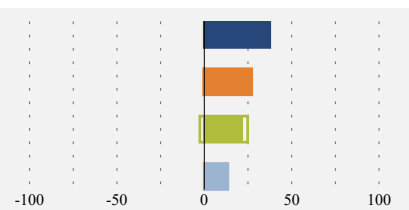
Data Through 31/10/2023

Quarterly Returns %

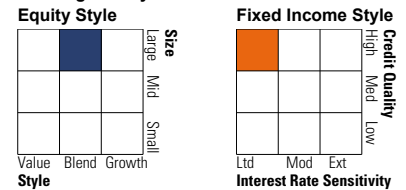
Quarterly Returns %	Q1	Q2	Q3	Q4
2023	0.79	0.11	-2.48	-
2022	-6.71	-7.62	-4.73	2.07
2021	-0.53	3.44	-1.67	0.61
2020	-8.72	7.70	1.68	3.68
2019	5.16	0.38	-0.55	2.64

Portfolio 30/09/2023

Asset Allocation %	Long	Short	Net
● Stocks	37.46	0.00	37.46
● Bonds	27.14	0.33	26.81
● Cash	24.81	2.57	22.24
● Other	13.49	0.01	13.49



Morningstar Style Box™



Morningstar classifies a bond as cash if the maturity is less than 1 year, otherwise it is classified as Bond into the asset allocation breakdown.

Top Holdings	Holding Name	Sector	%
	iShares \$ Treasury Bd 0-1yr...	-	7.88
	Vanguard US Trsry 0-1 Yr Bd...	-	7.88
	iShares eb.rexx@Government...	-	7.88
	iShares € Govt Bond 0-1yr...	-	7.81
	iShares S&P 500 Health Care...	-	6.74
	AXA IM NASDAQ 100 ETF USD Acc	-	6.40
	WisdomTree Gold ETC	-	5.50
	Invesco EQQQ NASDAQ-100 ETF...	-	5.46
	SPDR® S&P US Health Care...	-	5.28
	Redhedge Relative Value...	-	4.26
	Assets in Top 10 Holdings %		65.09
	Total Number of Equity Holdings		13
	Total Number of Bond Holdings		0

Stock Sector Weightings %	Fund
🔄 Cyclical	8.14
📈 Sensitive	30.02
🛡️ Defensive	61.84

Fixed Income Sector Weightings %	Fund
🏛️ Government	56.52
🏢 Corporate	12.13
🏠 Securitized	0.00
🏘️ Municipal	0.00
💰 Cash & Equivalents	31.70
📄 Derivative	-0.35

World Regions %	Fund
Americas	66.95
United States	66.81
Canada	0.00
Latin America	0.14
Greater Europe	32.88
United Kingdom	1.58
Eurozone	5.91
Europe - ex Euro	25.39
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	0.17
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.17

Operations

Umbrella	CB-Accent Lux Sicav	Fund Company	SWM Swiss Wealth Management SA	ISIN	LU0988534649
	49, avenue J.F. Kennedy, L-1855 Luxembourg			Inception Date	15/11/2013
Custodian	State Street Bank International GmbH, Luxembourg Branch	Address	Palazzo Donini Via Canova 9 - 6900 - Lugano - Switzerland	NAV (31/10/2023)	EUR 86.62
Promoter	Comèr Banca SA		+41 91 / 960 99 60	Total Net Assets (mil) (30/09/2023)	5.63 EUR
Representative in Switzerland	Comèr Banca SA	Phone		Minimum Initial Purchase	1 Share
Paying agent in Switzerland	Comèr Banca SA	Website		Minimum Additional Purchase	1 Share
Auditor	Ernst & Young S.A.	Currency	EUR	Annual Management Fee	2%
		UCITS	True	Total Expense Ratio	3.73%
		Domicile	Luxembourg	Performance Fee	10.00%
		Accumulation/Distribution	Accumulation		

Note: Past performance is not guarantee of future results. Performances are calculated before taxes. Performance values are calculated without taking account of commissions and costs that result from selling and buying back investments. Please subscribe after carefully reading the prospectus. This document is by no means a solicitation or a bid to buy shares in countries where the solicitation or the offer is not authorized. The shares in the sub-funds mentioned in this publication may not be offered, sold or delivered to the US. The full prospectus, the Key Information Document (KID), the statutory and semi-annual reports are available on the website corner.ch (Private Banking - Funds Section) and can be obtained free of charge at the fund Management Company or at the Custodian.

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(please read the following warnings and the conditions at the end)

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3. Distribution of significant documents

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CB-Accent Lux (SICAV), Management Company:

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